

CREO CAPITAL SECURITIES, LLC
STATEMENT OF CHANGES IN MEMBER'S EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2015

Balance at December 31, 2014	\$ 359,726
Net income	\$ 833,034
Distributions	<u>(687,643)</u>
Balance at December 31, 2015	<u>\$ 505,117</u>

See report of independent registered public accounting firm and
notes to financial statements.